

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

08/26/10  
Resolution  
Austin Water Utility

TITLE: 082610 PW AWU PILOT KNOB

**DESCRIPTION:**

Authorize execution of a construction contract with PEPPER-LAWSON, L.P., Katy, TX for the S IH-35 Water/Wastewater Improvement Program – Pilot Knob Pump Station in an amount of \$6,712,500 plus \$177,500 for allowances and a 10% contingency of \$689,000 for a total amount not to exceed \$7,579,000.

**FINANCIAL INFORMATION:**

**Water:**

Project Name: Pilot Knob Pump Station  
Fund/Department/Unit 3960 2207 7224

Current Appropriation	\$ 9,536,000.00	
Unencumbered Balance		\$ 7,835,337.96
Less Outstanding Commitments		0.00
Amount of This Action		<u>(7,579,000.00)</u>
Remaining Balance		<u>\$ 256,337.96</u>

*Total Austin Water Utility Funding*

\$ 7,579,000.00

Utility Finance:

*Tom Albin*  
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Prepared By: Tom Albin, Utility Financial Analyst Senior

Date: 8/5/2010

*Robert A. Butler*  
\_\_\_\_\_  
Reviewed By: Robert A. Butler, Utility Financial Manager

Date: 8-5-2010

*Rusty Cobern*  
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Approved By: Rusty Cobern, Utility Budget & Finance Manager

Date: 8-5-10